

Nov 56 600.2

30/11/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
10 6	BALANCE FORWARD YR TO DATE	9 6					6-100410001	089	66,014.26
									66,014.26 *
									66,014.26 **
10 6	BALANCE FORWARD YR TO DATE	9 6					6-100430010	089	192,719.98
14116	789701943987	0053 91	6	053940		6002	6-100430010	089	8.05R
14116	789701943988	0053 91	6	053940		6002	6-100430010	089	8.05R
14116	789701943989	0053 91	6	053940		6002	6-100430010	089	8.05R
14116	789701943987	0053 91	6	053940		6002	6-100430010	089	40.25
14116	789701943988	0053 91	6	053940		6002	6-100430010	089	40.25
14116	789701943989	0053 91	6	053940		6002	6-100430010	089	40.25
26116	665307083875	0039 61	6	003538		6002	6-100430010	089	
									192,816.58 *
									192,816.58 **
10 6	BALANCE FORWARD YR TO DATE	9 6					6-100440000	089	27.18
									27.18 *
									27.18 **
10 6	BALANCE FORWARD YR TO DATE	9 6					6-100440010	089	27.18R
									27.18R *
									27.18R **
10 6	BALANCE FORWARD YR TO DATE	9 6					6-100450000	089	4,024.00
									4,024.00 *
									4,024.00 **
10 6	BALANCE FORWARD YR TO DATE	9 6					6-100450001	089	15.80R
									15.80R *
									15.80R **
10 6	BALANCE FORWARD YR TO DATE	9 6					6-100450011	089	43,848.52
									43,848.52 *
									43,848.52 **
10 6	BALANCE FORWARD YR TO DATE	9 6					6-100450012	089	46,617.29
08116	366759990691	0297 91	6	054134		6002	6-100450012	089	60.00
02116	784152695702	0368 91	6	053196		6002	6-100450012	089	51.00
02116	784151995412	0368 91	6	053196		6002	6-100450012	089	30.00
02116	784152699597	0368 91	6	053196		6002	6-100450012	089	34.00
02116	784151995386	0368 91	6	053196		6002	6-100450012	089	22.50

30/11/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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25 YEAR
RE-REVIEW

30/11/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
02116	784151995411	0368 91	6	053196		6002	6-100450012 089		22.50
02116	784152695701	0368 91	6	053196		6002	6-100450012 089		68.00
									46,905.29 *
									46,905.29 **

30/11/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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56 Property

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